



Australian Government
Australian Taxation Office

Agent IMPACT ACCOUNTING NQ
Client THE TRUSTEE FOR P & J MENNITI
SUPER FUND
ABN 90 786 735 863
TFN 908 232 115

Activity statement 001

Date generated	14/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2017 to 30 June 2018 sorted by effective date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2017	10 Oct 2017	Payment received		\$944.00	\$944.00 CR
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$944.00		\$0.00
1 Mar 2018	28 Feb 2018	Payment received		\$944.00	\$944.00 CR
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$944.00		\$0.00
6 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$944.00		\$944.00 DR
2 May 2018	1 May 2018	Payment received		\$944.00	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$0.22		\$0.22 DR
26 May 2018	26 May 2018	Remission of general interest charge		\$0.22	\$0.00